FIRST & Final

No.....

Division: Basarahalli Division

Bill No.....

Scheduled Docket No.....

Name of work (as Per Sanctioned Estimate.):- **Improvements to Main & Cross Roads at Dhanpal Layout & Raghavendra Layout in ward No. 12 in Shettyhalli Sub- Division.**

Name of Contractor and Full Address: :-

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

AE/SDO/SBR 38/15-16

Date: 28-5-15

Dated 93/15-16

Dated 30/7/15

Sub-Division:

.....Cash Book Vocher No.....Dated.....

Head of Account.....

Reference to Agreement No: KRIDL

Certified that the measurements were taken by me on 28/5/15 and recorded in pages 341812 – 341820/2

Measurements Book No. 3719/14-15 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

EXECUTIVE ENGINEER-2 KRIDL, BBMP DIVISION Bangalore - 560 010

Certified that the measurements were taken by me on 28/5/15 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

CM 64 AE 341816/28.5.15

Sub – Division Officer

If Memorandum of Payment **Work Code No.** 012-14-000039

		Amount
1		
2	Total Value of work done or supplies made as per account.	
	Deduct amount to be held in reserve being ..... Percent Rs.	I<F 4507362=00
3	Deduct amount to be held in reserve being balance	
4	Deduct payments:	IT-90147-
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	ICST-180294-
		LSC-45074-
	Amount adjusted towards cash advance recovery of	CBF-4507-
	b) Payments cost store or other materials supplied.	FSD-225368-
5		Total.....
	Balance being unpaid value of work done held in reserve	ROY-60272-
6	Deduct cash advance made on the office cash book vehicle No.....	
	Dated..... Less adjustments	Ded- 605662=00
7	Net amount due to or from contractor	Net 3901700=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Government materials supplied.	

Contractor Signature.

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(for use in the office)

Received and admitted for Rs. 4507362=00

Received Rs. 3901700=00 (in wards).....

Received by Cheque for Rs:.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1 by adjustment Rs 605662=00

2

Accounts Superintendent Executive Engineer

Paid by me by Cheque B.B.M.P. Basarahalli Division Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor.

EXECUTIVE ENGINEER-2 KRIDL, BBMP DIVISION Bangalore - 560 010

Executive Engineer.

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